

UCB SA UNCF 20/12/13											
30/04/2013	20/12/2013	EUR	Buy	UCB SA UNCF 20/12/13	UNCF=Z3	56,450.00	100.00	44.6084	43.9779	-248,255,245.50	-3,558,964.00
						56,450.00	Current Value of Futures			-248,255,245.50	
										Futures Variation Margin	-58,441,355.00

Initial Margin	
EUR	
-2,120,556.00	Belgacom BX7F 20/09/13
-3,977,985.00	Belgacom BX7F 20/12/13
-17,356,259.50	AGEAS FO4G 20/12/2013
-158,442,600.60	ANHEUSER-BUSCH INBEV NV ITKG 20/12/13
-3,008,898.00	Groupe Bruxelles Lambert SA EEIF 20/12/13
-6,195,258.50	Groupe Bruxelles Lambert SA EEIF 20/09/13
-25,181,420.95	UCB SA UNCF 20/12/13
-216,282,978.55	

DKK	
-74,779,800.00	NOVOZYMES A/S-B SHARES NZYMB 21/06/13
-113,870,300.00	TDC A/S TDC Cash Flex 21/06/13
-877,729,100.00	Novo Nordisk A/S - B NOVOB Cash Flex 21/06/2013
-159,858,320.00	Carlsberg A/S CARLB 20/09/2013
-72,222,000.00	DSV A/S DSV 20/12/2013
-42,685,635.00	H Lundbeck A/S LUN 20/12/2013
-38,222,073.00	FLSMIDTH & CO A/S 20/12/2013
-164,861,989.50	AP MOELLER-MAERSK A/S- MAERSKB 21/06/2013
-67,388,659.40	AP MOELLER-MAERSK A/S- MAERSKA 21/06/2013
-27,437,490.00	TRYG A/S TRYG 20/09/2013
-1,639,055,366.90	

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We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to SOLO CAPITAL PARTNERS LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

Stock Loan From 27 November 2012 to 30 April 2013

Account Number: DDC01 Account Name: D.D.C (Cayman) Currency: EUR



Current Open Stock Loans

Trade Date	Settlement Date	type	Counterparty	Description	ID	Nominal	TRADE PX	CASH ORIG
05-Mar-13	06-Mar-13	SB	Aquila Cayman	NOVOZYMES A/S-B SHARES	NZYM DC	1,000,000.00	198.2511	-198,251,100.00
05-Mar-13	06-Mar-13	SB	Aquila Cayman	NOVOZYMES A/S-B SHARES	NZYM DC	1,000,000.00	198.2511	-198,251,100.00
05-Mar-13	06-Mar-13	SB	Aquila Cayman	NOVOZYMES A/S-B SHARES	NZYM DC	1,800,000.00	198.1012	-356,582,160.00
						3,800,000.00	198.1801	-753,084,360.00
12-Mar-13	13-Mar-13	SB	Colbrook Limited	TDC A/S	TDC DC	5,850,000.00	45.6793	-267,223,905.00
12-Mar-13	13-Mar-13	SB	Colbrook Limited	TDC A/S	TDC DC	5,800,000.00	45.6094	-264,534,520.00
12-Mar-13	13-Mar-13	SB	Colbrook Limited	TDC A/S	TDC DC	5,350,000.00	45.7093	-244,544,755.00
12-Mar-13	13-Mar-13	SB	Colbrook Limited	TDC A/S	TDC DC	5,250,000.00	45.7293	-240,078,825.00
12-Mar-13	13-Mar-13	SB	Colbrook Limited	TDC A/S	TDC DC	3,600,000.00	45.7493	-164,697,480.00
						25,850,000.00	45.6897	-1,181,079,485.00
25-Mar-13	26-Mar-13	SB	Colbrook Limited	NOVO NORDISK A/S-B	NOVOB DC	2,100,000.00	966.5361	-2,029,725,810.00
25-Mar-13	26-Mar-13	SB	Colbrook Limited	NOVO NORDISK A/S-B	NOVOB DC	1,950,000.00	966.5461	-1,884,764,895.00
25-Mar-13	26-Mar-13	SB	Colbrook Limited	NOVO NORDISK A/S-B	NOVOB DC	2,900,000.00	966.5161	-2,802,896,690.00
25-Mar-13	26-Mar-13	SB	Colbrook Limited	NOVO NORDISK A/S-B	NOVOB DC	2,250,000.00	966.5261	-2,174,683,725.00
						9,200,000.00	966.5295	-8,892,071,120.00
26-Mar-13	27-Mar-13	SB	Colbrook Limited	DSV A/S	DSV DC	1,400,000.00	144.6198	-202,467,720.00
26-Mar-13	27-Mar-13	SB	Colbrook Limited	DSV A/S	DSV DC	1,100,000.00	144.6496	-159,114,560.00
26-Mar-13	27-Mar-13	SB	Colbrook Limited	DSV A/S	DSV DC	1,200,000.00	144.6397	-173,567,640.00
26-Mar-13	27-Mar-13	SB	Colbrook Limited	DSV A/S	DSV DC	1,300,000.00	144.6297	-188,018,610.00
						5,000,000.00	144.6337	-723,168,530.00
26-Mar-13	27-Mar-13	SB	Colbrook Limited	H LUNDBECK A/S	LUN DC	730,000.00	103.4172	-75,494,556.00
26-Mar-13	27-Mar-13	SB	Colbrook Limited	H LUNDBECK A/S	LUN DC	1,325,000.00	103.4371	-137,054,157.50
26-Mar-13	27-Mar-13	SB	Colbrook Limited	H LUNDBECK A/S	LUN DC	1,050,000.00	103.4271	-108,598,455.00
26-Mar-13	27-Mar-13	SB	Colbrook Limited	H LUNDBECK A/S	LUN DC	1,060,000.00	103.4471	-109,653,926.00
						4,165,000.00	103.4336	-430,801,094.50
26-Mar-13	27-Mar-13	SB	Colbrook Limited	CARLSBERG AS-B	CARLB DC	660,000.00	586.3416	-386,985,456.00
26-Mar-13	27-Mar-13	SB	Colbrook Limited	CARLSBERG AS-B	CARLB DC	800,000.00	586.3216	-469,057,280.00
26-Mar-13	27-Mar-13	SB	Colbrook Limited	CARLSBERG AS-B	CARLB DC	680,000.00	586.3117	-398,691,956.00
26-Mar-13	27-Mar-13	SB	Colbrook Limited	CARLSBERG AS-B	CARLB DC	600,000.00	586.3316	-351,798,960.00
						2,740,000.00	586.3262	-1,606,533,652.00
10-Apr-13	11-Apr-13	SB	Colbrook Limited	FLSMIDTH & CO A/S	FLS DC	360,000.00	348.1615	-125,338,140.00
10-Apr-13	11-Apr-13	SB	Colbrook Limited	FLSMIDTH & CO A/S	FLS DC	284,000.00	348.1714	-98,880,677.60
10-Apr-13	11-Apr-13	SB	Colbrook Limited	FLSMIDTH & CO A/S	FLS DC	195,000.00	348.1416	-67,887,612.00
10-Apr-13	11-Apr-13	SB	Colbrook Limited	FLSMIDTH & CO A/S	FLS DC	275,000.00	348.1515	-95,741,662.50
						1,114,000.00	348.1581	-387,848,092.10
23-Apr-13	24-Apr-13	SB	Amalthea Enterprise Ltd	TRYG A/S	TRYG DC	160,000.00	479.2933	-76,686,928.00
23-Apr-13	24-Apr-13	SB	Amalthea Enterprise Ltd	TRYG A/S	TRYG DC	135,000.00	479.3233	-64,708,645.50
23-Apr-13	24-Apr-13	SB	Amalthea Enterprise Ltd	TRYG A/S	TRYG DC	145,000.00	479.3133	-69,500,428.50
23-Apr-13	24-Apr-13	SB	Amalthea Enterprise Ltd	TRYG A/S	TRYG DC	155,000.00	479.3033	-74,292,011.50
						595,000.00	479.3076	-285,188,013.50
16-Apr-13	17-Apr-13	SB	Colbrook Limited	AP MOELLER-MAERSK A/S-B	MAERSKB DC	10,400.00	43680.29	-454,275,016.00
16-Apr-13	17-Apr-13	SB	Colbrook Limited	AP MOELLER-MAERSK A/S-B	MAERSKB DC	8,900.00	43680.26	-388,754,314.00
16-Apr-13	17-Apr-13	SB	Colbrook Limited	AP MOELLER-MAERSK A/S-B	MAERSKB DC	8,100.00	43680.27	-353,810,187.00
16-Apr-13	17-Apr-13	SB	Colbrook Limited	AP MOELLER-MAERSK A/S-B	MAERSKB DC	11,100.00	43680.28	-484,851,108.00
						38,500.00	43,680.2760	-1,681,690,625.00
16-Apr-13	17-Apr-13	SB	Aquila Cayman	AP MOELLER-MAERSK A/S-A	MAERSKA DC	4,000.00	41950.31	-167,801,240.00
16-Apr-13	17-Apr-13	SB	Aquila Cayman	AP MOELLER-MAERSK A/S-A	MAERSKA DC	4,600.00	41950.33	-192,971,518.00
16-Apr-13	17-Apr-13	SB	Aquila Cayman	AP MOELLER-MAERSK A/S-A	MAERSKA DC	3,600.00	41950.3	-151,021,080.00
16-Apr-13	17-Apr-13	SB	Aquila Cayman	AP MOELLER-MAERSK A/S-A	MAERSKA DC	4,200.00	41950.32	-176,191,344.00

						16,400.00	41,950.3160	-687,985,182.00
25-Apr-13	26-Apr-13	SB	Amalthea Enterprise Ltd	BELGACOM SA	BELG BB	750,000.00	18.9	-14,175,000.00
25-Apr-13	26-Apr-13	SB	Amalthea Enterprise Ltd	BELGACOM SA	BELG BB	1,500,000.00	18.89	-28,335,000.00
25-Apr-13	26-Apr-13	SB	Aquila Cayman	BELGACOM SA	BELG BB	1,200,000.00	18.91	-22,692,000.00
						3,450,000.00	18.8991	-65,202,000.00

Collateral	Trade Date	Settlement Date	type	Counterparty	Description	Identifier	Nominal	Mtm price cob	CURRENT VALUE
Open Stock loan / borrow									
Cash pool			SB	Colbrook Limited	TDC A/S	TDC DC	25,850,000.00	45.92	1,187,032,000.00
			CP		COLLATERAL	CASH	-1,181,079,485.00		-1,181,079,485.00
			CC		COLLATERAL	CASH	-5,952,515.00		-5,952,515.00
								MTM Call	0.00
Cash pool			SB	Aquila Cayman	NOVOZYMES A/S-B SHARES	NZYM DC	3,800,000.00	195.50	742,900,000.00
			CP		COLLATERAL	CASH	-753,084,360.00		-753,084,360.00
			CC		COLLATERAL	CASH	10,184,360.00		10,184,360.00
								MTM Call	0.00
Cash pool			SB	Colbrook Limited	NOVO NORDISK A/S-B	NOVOB DC	9,200,000.00	993.00	9,135,600,000.00
			CP		COLLATERAL	CASH	-8,892,071,120.00		-8,892,071,120.00
			CC		COLLATERAL	CASH	-243,528,880.00		-243,528,880.00
								MTM Call	0.00
Cash pool			SB	Colbrook Limited	DSV A/S	DSV DC	5,000,000.00	142.50	712,500,000.00
			CP		COLLATERAL	CASH	-723,168,530.00		-723,168,530.00
			CC		COLLATERAL	CASH	10,668,530.00		10,668,530.00
								MTM Call	0.00
Cash pool			SB	Colbrook Limited	H LUNDBECK A/S	LUN DC	4,165,000.00	113.20	471,478,000.00
			CP		COLLATERAL	CASH	-430,801,094.50		-430,801,094.50
			CC		COLLATERAL	CASH	-40,676,905.50		-40,676,905.50
								MTM Call	0.00
Cash pool			SB	Colbrook Limited	CARLSBERG AS-B	CARLB DC	2,740,000.00	525.50	1,439,870,000.00
			CP		COLLATERAL	CASH	-1,606,533,652.00		-1,606,533,652.00
			CC		COLLATERAL	CASH	166,663,652.00		166,663,652.00
								MTM Call	0.00
Cash pool			SB	Colbrook Limited	FLSMIDTH & CO A/S	FLS DC	1,114,000.00	329.30	366,840,200.00
			CP		COLLATERAL	CASH	-387,848,092.10		-387,848,092.10
			CC		COLLATERAL	CASH	21,007,892.10		21,007,892.10
								MTM Call	0.00
Cash pool			SB	Amalthea Enterprise Ltd	TRYG A/S	TRYG DC	595,000.00	490.20	291,669,000.00
			CP		COLLATERAL	CASH	-285,188,013.50		-285,188,013.50
			CC		COLLATERAL	CASH	-6,480,986.50		-6,480,986.50
								MTM Call	0.00
Cash pool			SB	Colbrook Limited	AP MOELLER-MAERSK A/S-B	MAERSKB DC	38,500.00	40,280.00	1,550,780,000.00
			CP		COLLATERAL	CASH	-1,681,690,625.00		-1,681,690,625.00
			CC		COLLATERAL	CASH	130,910,625.00		130,910,625.00
								MTM Call	0.00

Cash pool	SB	Aquila Cayman	AP MOELLER-MAERSK A/S-A	MAERSKA DC	16,400.00	38,700.00	634,680,000.00
	CP		COLLATERAL	CASH	-687,985,182.00		-687,985,182.00
	CC		COLLATERAL	CASH	53,305,182.00		53,305,182.00
						MTM Call	0.00
Cash pool	SB	Amalthea Enterprise Ltd	BELGACOM SA	BELG BB	3,450,000.00	17.50	60,375,000.00
	CP	Aquila Cayman	COLLATERAL	CASH	-65,202,000.00		-65,202,000.00
	CC		COLLATERAL	CASH	4,827,000.00		4,827,000.00
						MTM Call	0.00

Stock Margin	Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM
CHR Hansen Holdings A/S									
Balance B/F			Total SL Cash			Interest to date			MTM to date
27th November 12 to 14th March 13			145,993,790.00		Interest Accrual	2,618,091.00			-145,993,790.00
	Date		Stock Lending Fees to Date						
27th November 12 to 14th March 13			-1,321,177.63						
Belgacom									
Balance B/F			Total SL Cash			Interest to date			MTM to date
14th December 12 to 11th March 13			-6,754,000.00			106,387.38			6,754,000.00
	Date		Stock Lending Fees to Date						
14th December 12 to 11th March 13			-79,981.48						
Coloplast A/S									
Balance B/F			Total SL Cash			Interest to date			MTM to date
03rd December 12 to 31st December 12			429,197,323.50		Interest Accrual	5,514,538.00			-429,197,323.50
	Date		Stock Lending Fees to Date						
03rd December 12 to 14th March 2013			-3,119,498.22						
Solvay SA									
Balance B/F			Total SL Cash			Interest to date			MTM to date
17th January 13 to 11th March 13			2,741,170.00			228,410.00			-2,741,170.00
			Stock Lending Fees to Date						
17th January 13 to 11th March 13			-170,295.52						

NOVOZYMES A/S-B SHARES									
Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM	
01-Apr-13				0.68000%	14,116.62	383,182.03			-0.0200%
02-Apr-13	204.00	-749,360,000.00		1.37500%	28,545.18	411,727.21	-749,360,000.00	775,200,000.00	-25,840,000.00
03-Apr-13	204.50	-775,200,000.00		1.40000%	29,065.29	440,792.50	-775,200,000.00	777,100,000.00	-1,900,000.00
04-Apr-13	202.00	-777,100,000.00		1.37500%	28,547.38	469,339.88	-777,100,000.00	767,600,000.00	9,500,000.00
05-Apr-13	196.70	-767,600,000.00		1.37500%	28,548.47	497,888.35	-767,600,000.00	747,460,000.00	20,140,000.00
06-Apr-13				1.37500%	28,549.56	526,437.92			0.6750%
07-Apr-13				1.37500%	28,550.65	554,988.57			0.6750%
08-Apr-13	198.30	-747,460,000.00		1.37500%	28,551.74	583,540.31	-747,460,000.00	753,540,000.00	-6,080,000.00
09-Apr-13	198.80	-753,540,000.00		1.40000%	29,071.98	612,612.29	-753,540,000.00	755,440,000.00	-1,900,000.00
10-Apr-13	201.00	-755,440,000.00		1.40000%	29,073.11	641,685.40	-755,440,000.00	763,800,000.00	-8,360,000.00
11-Apr-13	204.50	-763,800,000.00		1.40000%	29,074.24	670,759.63	-763,800,000.00	777,100,000.00	-13,300,000.00
12-Apr-13	203.70	-777,100,000.00		1.40000%	29,075.37	699,835.00	-777,100,000.00	774,060,000.00	3,040,000.00
13-Apr-13				1.40000%	29,076.50	728,911.50			0.7000%
14-Apr-13				1.40000%	29,077.63	757,989.13			0.7000%
15-Apr-13	201.90	-774,060,000.00		1.40000%	29,078.76	787,067.89	-774,060,000.00	767,220,000.00	6,840,000.00
16-Apr-13	199.20	-767,220,000.00		1.40000%	29,079.89	816,147.78	-767,220,000.00	756,960,000.00	10,260,000.00
17-Apr-13	203.00	-756,960,000.00		1.37500%	28,561.72	844,709.50	-756,960,000.00	771,400,000.00	-14,440,000.00
18-Apr-13	200.10	-771,400,000.00		1.35000%	28,043.49	872,752.98	-771,400,000.00	760,380,000.00	11,020,000.00
19-Apr-13	207.20	-760,380,000.00		1.35000%	28,044.54	900,797.52	-760,380,000.00	787,360,000.00	-26,980,000.00
20-Apr-13				1.35000%	28,045.59	928,843.11			0.6500%
21-Apr-13				1.35000%	28,046.64	956,889.75			0.6500%
22-Apr-13	206.50	-787,360,000.00		1.35000%	28,047.69	984,937.44	-787,360,000.00	784,700,000.00	2,660,000.00
23-Apr-13	207.20	-784,700,000.00		1.35000%	28,048.74	1,012,986.18	-784,700,000.00	787,360,000.00	-2,660,000.00
24-Apr-13	205.50	-787,360,000.00		1.35000%	28,049.80	1,041,035.98	-787,360,000.00	780,900,000.00	6,460,000.00
25-Apr-13	200.30	-780,900,000.00		1.35000%	28,050.85	1,069,086.83	-780,900,000.00	761,140,000.00	19,760,000.00
26-Apr-13				1.35000%	28,051.90	1,097,138.73			0.6500%
27-Apr-13				1.35000%	28,052.95	1,125,191.68			0.6500%
28-Apr-13				1.35000%	28,054.00	1,153,245.68			0.6500%
29-Apr-13	199.20	-761,140,000.00		1.35000%	28,055.06	1,181,300.74	-761,140,000.00	756,960,000.00	4,180,000.00
30-Apr-13	195.50	-756,960,000.00		1.35000%	28,056.11	1,209,356.84	-756,960,000.00	742,900,000.00	14,060,000.00

				Interest Accrual		
				-753,084,360.00	1,209,356.84	10,184,360.00
Date	Cash Loan Amount		Stock Lending Fee			
01-Apr-13	-753,084,360.00	-0.020%	0.328670%	-6,877.10	-187,803.92	
02-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,419.50	-209,223.42	
03-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,943.23	-231,166.66	
04-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,420.74	-252,587.39	
05-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,421.35	-274,008.74	
06-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,421.95	-295,430.69	
07-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,422.56	-316,853.26	
08-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,423.17	-338,276.43	
09-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,946.99	-360,223.42	
10-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,947.63	-382,171.05	
11-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,948.27	-404,119.32	
12-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,948.91	-426,068.23	
13-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,949.55	-448,017.78	
14-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,950.19	-469,967.97	
15-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,950.83	-491,918.80	
16-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,951.47	-513,870.27	
17-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,428.78	-535,299.04	
18-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,906.04	-556,205.08	
19-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,906.62	-577,111.70	
20-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,907.20	-598,018.89	
21-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,907.78	-618,926.67	
22-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,908.36	-639,835.03	
23-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,908.94	-660,743.97	
24-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,909.52	-681,653.48	
25-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,910.10	-702,563.58	
26-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,910.68	-723,474.26	
27-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,911.26	-744,385.52	
28-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,911.84	-765,297.35	
29-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,912.42	-786,209.77	
30-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,913.00	-807,122.77	
				-807,122.77		

TDC A/S

Date	Px	Starting Balance	CASH ORIG	Rate	Int	Sum	Mark	Daily MTM			
01-Apr-13				0.68000%	21,497.21	431,526.06			-0.0200%		
02-Apr-13	45.85	-1,155,236,500.00		1.37500%	43,469.44	474,995.49	-1,155,236,500.00	1,185,222,500.00	-29,986,000.00	0.6750%	
03-Apr-13	45.93	-1,185,222,500.00		1.40000%	44,261.48	519,256.97	-1,185,222,500.00	1,187,290,500.00	-2,068,000.00	0.7000%	
04-Apr-13	45.35	-1,187,290,500.00		1.37500%	43,472.79	562,729.76	-1,187,290,500.00	1,172,297,500.00	14,993,000.00	0.6750%	
05-Apr-13	44.38	-1,172,297,500.00		1.37500%	43,474.45	606,204.20	-1,172,297,500.00	1,147,223,000.00	25,074,500.00	0.6750%	
06-Apr-13				1.37500%	43,476.11	649,680.31				0.6750%	
07-Apr-13				1.37500%	43,477.77	693,158.08				0.6750%	
08-Apr-13	44.12	-1,147,223,000.00		1.37500%	43,479.43	736,637.51	-1,147,223,000.00	1,140,502,000.00	6,721,000.00	0.6750%	
09-Apr-13	44.40	-1,140,502,000.00		1.40000%	44,271.65	780,909.16	-1,140,502,000.00	1,147,740,000.00	-7,238,000.00	0.7000%	
10-Apr-13	44.89	-1,147,740,000.00		1.40000%	44,273.38	825,182.54	-1,147,740,000.00	1,160,406,500.00	-12,666,500.00	0.7000%	
11-Apr-13	45.06	-1,160,406,500.00		1.40000%	44,275.10	869,457.64	-1,160,406,500.00	1,164,801,000.00	-4,394,500.00	0.7000%	
12-Apr-13	45.08	-1,164,801,000.00		1.40000%	44,276.82	913,734.46	-1,164,801,000.00	1,165,318,000.00	-517,000.00	0.7000%	
13-Apr-13				1.40000%	44,278.54	958,013.00				0.7000%	
14-Apr-13				1.40000%	44,280.26	1,002,293.26				0.7000%	
15-Apr-13	44.77	-1,165,318,000.00		1.40000%	44,281.99	1,046,575.25	-1,165,318,000.00	1,157,304,500.00	8,013,500.00	0.7000%	
16-Apr-13	44.65	-1,157,304,500.00		1.40000%	44,283.71	1,090,858.95	-1,157,304,500.00	1,154,202,500.00	3,102,000.00	0.7000%	
17-Apr-13	44.75	-1,154,202,500.00		1.37500%	43,494.62	1,134,353.57	-1,154,202,500.00	1,156,787,500.00	-2,585,000.00	0.6750%	
18-Apr-13	44.25	-1,156,787,500.00		1.35000%	42,705.44	1,177,059.01	-1,156,787,500.00	1,143,862,500.00	12,925,000.00	0.6500%	
19-Apr-13	43.46	-1,143,862,500.00		1.35000%	42,707.04	1,219,766.05	-1,143,862,500.00	1,123,441,000.00	20,421,500.00	0.6500%	
20-Apr-13				1.35000%	42,708.64	1,262,474.69				0.6500%	
21-Apr-13				1.35000%	42,710.24	1,305,184.94				0.6500%	
22-Apr-13	43.60	-1,123,441,000.00		1.35000%	42,711.84	1,347,896.78	-1,123,441,000.00	1,127,060,000.00	-3,619,000.00	0.6500%	
23-Apr-13	44.31	-1,127,060,000.00		1.35000%	42,713.45	1,390,610.23	-1,127,060,000.00	1,145,413,500.00	-18,353,500.00	0.6500%	
24-Apr-13	45.26	-1,145,413,500.00		1.35000%	42,715.05	1,433,325.27	-1,145,413,500.00	1,169,971,000.00	-24,557,500.00	0.6500%	
25-Apr-13	46.00	-1,169,971,000.00		1.35000%	42,716.65	1,476,041.92	-1,169,971,000.00	1,189,100,000.00	-19,129,000.00	0.6500%	
26-Apr-13				1.35000%	42,718.25	1,518,760.18				0.6500%	
27-Apr-13				1.35000%	42,719.85	1,561,480.03				0.6500%	
28-Apr-13				1.35000%	42,721.46	1,604,201.48				0.6500%	
29-Apr-13	45.79	-1,189,100,000.00		1.35000%	42,723.06	1,646,924.54	-1,189,100,000.00	1,183,671,500.00	5,428,500.00	0.6500%	
30-Apr-13	45.92	-1,183,671,500.00		1.35000%	42,724.66	1,689,649.20	-1,183,671,500.00	1,187,032,000.00	-3,360,500.00	0.6500%	
				-1,181,079,485.00	Interest Accrual	1,689,649.20					-5,952,515.00
Date	Cash Loan Amount			Stock Lending Fee							
01-Apr-13	-1,181,079,485.00	-0.020%	0.371000%	-12,174.08	-245,180.18						
02-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,980.34	-280,160.52						
03-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,801.76	-315,962.28						
04-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,982.43	-350,944.71						
05-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,983.47	-385,928.18						